

02/14/2005 MKAYPAGH 00000155 141270 10522466

01 FC:1631	300.00 DA
02 FC:1632	500.00 DA
03 FC:1633	200.00 DA
04 FC:1615	100.00 DA
05 FC:1616	360.00 DA

Adjustment date: 08/18/2005 THOLLAND
02/14/2005 MKAYPAGH 00000155 141270 10522466
02 FC:1632 500.00 CR

08/18/2005 THOLLAND 00000012 141270 105

01 FC:1642	400.00 DA
02 FC:1615	50.00 DA